

2020/04 Daily Trading Value/Volume of 1701

Date	Trade Volume	Trade Value	Opening Price	Highest Price	Lowest Price	Closing Price	Change	Transaction
2020/4/1	1,272,120	24,045,191	18.85	19.05	18.7	19	0.2	691
2020/4/6	7,723,641	153,102,363	19.5	20.5	19.25	19.95	0.95	3,617
2020/4/7	2,680,088	52,680,421	19.85	19.95	19.45	19.6	-0.35	1,439
2020/4/8	1,511,788	29,519,959	19.65	19.8	19.35	19.5	-0.1	756
2020/4/9	3,505,932	69,638,105	19.7	20.2	19.55	19.85	0.35	1,674
2020/4/10	2,027,533	40,265,120	20.1	20.1	19.65	19.7	-0.15	883
2020/4/13	1,317,080	26,064,784	19.7	19.9	19.7	19.85	0.15	593
2020/4/14	2,643,173	52,858,438	20.1	20.15	19.9	20	0.15	988
2020/4/15	7,343,031	149,542,924	20.1	20.7	20	20.2	0.2	3,357
2020/4/16	24,504,232	538,381,005	22	22.2	21.3	21.6	1.4	8,324
2020/4/17	12,808,241	279,929,192	22	22.5	21.1	21.1	-0.5	5,478
2020/4/20	4,438,704	93,197,965	21.5	21.55	20.5	20.9	-0.2	2,297
2020/4/21	5,259,092	107,643,098	20.9	21.3	20	20.1	-0.8	2,248
2020/4/22	1,711,042	34,192,004	19.9	20.2	19.7	20.15	0.05	889
2020/4/23	2,043,501	41,546,518	20.25	20.7	20.1	20.3	0.15	1,099
2020/4/24	4,337,114	85,651,014	19.95	20.05	19.4	19.9	-0.4	2,055
2020/4/27	2,217,656	44,908,012	20.05	20.4	20	20.3	0.4	1,026
2020/4/28	1,840,241	37,397,126	20.4	20.7	20.15	20.25	-0.05	921
2020/4/29	1,597,602	32,375,517	20.35	20.4	20.15	20.3	0.05	737
2020/4/30	9,130,192	196,744,348	21.95	22.1	21.15	21.2	0.9	4,171

Remarks:

Symbols for Direction:+/-/ X represent Up/Down/Not compared.

Today statistics cover regular trading, Odd-lot, After-hour Fixed Price, but exclude Block trading, Auction and Tender offers.

If the last digit of the 6 digit alphanumeric ETF security code is K, M, S or C, it is traded in foreign currency.